

# BAJAJ HOUSING FINANCE LIMITED

22 September 2021

**THE MANAGER,  
LISTING DEPARTMENT  
BOMBAY STOCK EXCHANGE LTD  
P J TOWERS, 1<sup>ST</sup> FLOOR.  
FORT,  
MUMBAI - 400 021**

Dear Sirs,

**Reg.: Bajaj Housing Finance Limited – Secured Redeemable Non-Convertible  
Debentures (NCDs) Issued on private placement basis**

**Sub.: Intimation under Regulation 57(4) of SEBI Listing Regulations, 2015, as amended**

GDA Series	ISIN	Date of Maturity	Due Date of Payment	Type of Payment	Amount (Rs.)
20	INE377Y07185	4 Nov 2022	6 Nov 2021	Interest	43,65,00,000.00
27	INE377Y07250	6 Dec 2024	6 Dec 2021	Interest	48,23,250.20
10	INE377Y07102	7 Dec 2021	7 Dec 2021	Principal and Interest	380,427,950.00
21	INE377Y07193	22 Dec 2023	24 Dec 2021	Interest	10,00,00,000.00

Request you to kindly take a note and do the needful.

Kindly acknowledge.

Thanking you,

Yours faithfully,  
For **BAJAJ HOUSING FINANCE LIMITED**

**VIJAY  
RAMCHANDRA**

Digitally signed by VIJAY RAMCHANDRA  
DN: c=IN, o=Ramchandra,  
2.5.4.20e4b6c3a657651720a63bac43faa8c3408256a571099a07a  
ca664684fa\_postalCode=560027, street=behind double road  
bangalore india,  
serialNumber=48684613269822572aa763370a61505844655792a  
C=IN, email=vi@bajajfh.com, cn=VIJAY RAMCHANDRA,  
pseudoym=a6277845a4246f8a98161471189c,  
Date: 2021.09.22 12:48:57 +05'30'

**R VIJAY  
COMPANY SECRETARY**